

General County

<u>Project Title</u>	<u>Page</u>	<u>Project Title</u>	<u>Page</u>
AA Medical Ctr	21	Ralph Bunche Comm. Ctr.	39
ADA Retrofit & Installation	31	Reforest Prgm-Land Acquisition	35
Add'l Salt Storage Capacity	15	Rural Legacy Program	13
Advance Land Acquisition	1	Septic System Enhancements	11
Agricultural Preservation Prgm	5	South Co Sr Ctr Renov & Expan	40
Arnold Sr Center Reno/Expansio	25	Truman Pkwy Cmplx Bathrm Reno	24
Arundel Center Renovation	34	Undrgrd Storage Tank Repl	4
Arundel Ctr Elevator Modern.	22	West County Road Ops Yard	23
Balt Wash Medical Ctr	37	Wired Broadband Access	32
Bd of Education Overhead	14	YWCA Trafficking Safe House	28
Brooklyn Park Sr Ctr Expansion	17		
CATV PEG	10		
Chesapeake HS Turf Field	38		
Chg Agst GC Closed Projects	3		
Children's Theatre Annapolis	29		
Circuit Courthouse Major Reno	27		
County Facilities & Sys Upgrad	12		
Crownsville Non Profit Center	30		
Defender's Memorial	41		
Demo Bldg Code/Health	2		
EV Charging St & Oth Grn Tech	26		
Facility Renov/Reloc	6		
Failed Sewage&Private Well Fnd	8		
Fiber Network	16		
Fire Equip Maint Facility	20		
Forest Conserv Mitigation	42		
Gen Co Program Mangmnt	33		
Gen Co Project Plan	7		
Information Technology Enhance	9		
Millersville Garage Renovation	19		
Odenton MARC TOD Dev Ph 1 & 2A	36		
Parking Garages Repair/Renov	18		

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class General County									
C106700	Advance Land Acquisition	21,755,757	17,755,757	4,000,000	0	0	0	0	0
C206500	Demo Bldg Code/Health	1,145,806	245,806	150,000	150,000	150,000	150,000	150,000	150,000
C343500	Chg Agst GC Closed Projects	31,991	16,991	15,000	0	0	0	0	0
C437000	Undrgrd Storage Tank Repl	1,457,332	595,332	362,000	100,000	100,000	100,000	100,000	100,000
C443400	Agricultural Preservation Prgm	15,626,208	5,776,208	-1,000,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000
C443500	Facility Renov/Reloc	9,926,747	3,176,747	2,500,000	850,000	850,000	850,000	850,000	850,000
C452100	Gen Co Project Plan	1,298,175	798,175	500,000	0	0	0	0	0
C501100	Failed Sewage&Private Well Fnd	1,570,000	1,090,000	80,000	80,000	80,000	80,000	80,000	80,000
C519600	Information Technology Enhance	127,453,677	64,324,177	12,815,000	12,040,000	11,274,500	9,000,000	9,000,000	9,000,000
C537500	CATV PEG	6,426,504	2,826,504	600,000	600,000	600,000	600,000	600,000	600,000
C537700	Septic System Enhancements	32,239,967	12,439,967	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	80,980,020	37,480,020	11,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C543800	Rural Legacy Program	8,674,088	799,088	0	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
C549500	Bd of Education Overhead	28,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C562400	Add'l Salt Storage Capacity	5,838,931	3,208,931	735,000	1,895,000	0	0	0	0
C565400	Fiber Network	20,345,000	15,845,000	750,000	750,000	750,000	750,000	750,000	750,000
C568400	Brooklyn Park Sr Ctr Expansion	1,572,000	1,638,000	-66,000	0	0	0	0	0
C571700	Parking Garages Repair/Renov	10,550,000	5,640,000	4,469,000	0	441,000	0	0	0
C571800	Millersville Garage Renovation	3,288,000	0	0	0	301,000	2,987,000	0	0
C571900	Fire Equip Maint Facility	19,703,000	919,000	831,000	17,953,000	0	0	0	0
C577600	AA Medical Ctr	1,500,000	500,000	500,000	500,000	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	1,534,000	1,393,000	141,000	0	0	0	0	0
C580000	West County Road Ops Yard	34,553,000	1,956,000	32,147,000	450,000	0	0	0	0
C580100	Truman Pkwy Cmplx Bathrm Reno	2,080,000	70,000	2,010,000	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	3,393,000	339,000	3,054,000	0	0	0	0	0
C582800	EV Charging St & Oth Grn Tech	9,612,000	312,000	6,000,000	660,000	660,000	660,000	660,000	660,000
C585700	Circuit Courthouse Major Reno	41,614,000	0	9,799,000	434,000	9,940,000	8,296,000	12,710,000	435,000
C585800	YWCA Trafficking Safe House	500,000	0	500,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
C585900	Children's Theatre Annapolis	300,000	0	300,000	0	0	0	0	0
C586000	Crownsville Non Profit Center	3,505,000	0	3,505,000	0	0	0	0	0
C586100	ADA Retrofit & Installation	1,500,000	0	250,000	250,000	250,000	250,000	250,000	250,000
C586200	Wired Broadband Access	2,041,000	0	1,431,000	610,000	0	0	0	0
C452000	Gen Co Program Mangmnt	1,750,000	1,750,000	0	0	0	0	0	0
C500700	Arundel Center Renovation	891,109	891,109	0	0	0	0	0	0
C531200	Reforest Prgm-Land Acquisition	443	443	0	0	0	0	0	0
C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	19,100,000	0	0	0	0	0	0
C574400	Balt Wash Medical Ctr	500,000	500,000	0	0	0	0	0	0
C574500	Chesapeake HS Turf Field	1,800,000	1,800,000	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	313,000	313,000	0	0	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	2,475,000	2,475,000	0	0	0	0	0	0
C579800	Defender's Memorial	450,000	450,000	0	0	0	0	0	0
C582700	Forest Conserv Mitigation	250,000	250,000	0	0	0	0	0	0
Total General County		\$527,544,754	\$210,675,254	\$104,678,000	\$54,867,000	\$42,941,500	\$41,268,000	\$42,695,000	\$30,420,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class General County								
Bonds								
General County Bonds	\$284,533,646	\$108,428,746	\$16,301,000	\$35,777,600	\$34,516,400	\$33,135,500	\$34,201,700	\$22,172,700
Bonds	\$284,533,646	\$108,428,746	\$16,301,000	\$35,777,600	\$34,516,400	\$33,135,500	\$34,201,700	\$22,172,700
PayGo								
Enterprise PayGo	\$5,933,800	\$1,231,300	\$877,600	\$806,700	\$827,200	\$734,600	\$728,200	\$728,200
Solid Wst Mgmt PayGo	\$1,975,800	\$948,500	\$191,900	\$171,500	\$189,200	\$152,700	\$161,000	\$161,000
General Fund PayGo	\$111,904,791	\$30,360,292	\$66,977,199	\$10,631,200	\$988,700	\$825,200	\$1,184,100	\$938,100
PayGo	\$119,814,391	\$32,540,092	\$68,046,699	\$11,609,400	\$2,005,100	\$1,712,500	\$2,073,300	\$1,827,300
Grants & Aid								
ARP Grant	\$2,041,000	\$0	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0
Other Fed Grants	\$5,000,000	\$699	\$4,999,301	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$43,219,771	\$24,669,771	(\$6,450,000)	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Grants & Aid	\$50,260,771	\$24,670,470	(\$19,699)	\$5,610,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Other								
Developer Contribution	\$2,000,935	\$2,000,935	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$308,507	\$9,508,507	(\$9,550,000)	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Bond Premium	\$32,500,000	\$23,500,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$19,026,504	\$10,026,504	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Other	\$72,935,946	\$45,035,946	\$20,350,000	\$1,870,000	\$1,420,000	\$1,420,000	\$1,420,000	\$1,420,000
General County	\$527,544,754	\$210,675,254	\$104,678,000	\$54,867,000	\$42,941,500	\$41,268,000	\$42,695,000	\$30,420,000

C106700 Advance Land Acquisition

Class: General County

FY2023

Council Approved

Description

Funds in this project are used to provide a revolving account that is administered by the Chief Administrative Officer. The account is for land acquisition for capital projects planned within the next five years.

Location

Countywide

Benefit

This project permits the County to purchase land in advance of the year in which projects may be funded, and thus provides the following benefits: aids in securing the best sites available; eliminates potential price increase due to inflation in the real estate market; helps to improve the pattern of land uses; and saves the County excessive expenditures for land.

Amendment History

County Council added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$50k via Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$43,149)	Plans and Engineering	(\$43,149)	(\$43,149)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$4,085,542)	Land	(\$1,333,526)	(\$5,183,526)	\$3,850,000	\$0	\$0	\$0	\$0	\$0	
\$19,230	Overhead	\$132,431	(\$17,569)	\$150,000	\$0	\$0	\$0	\$0	\$0	
\$23,000,000	Other	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,890,539	Total	\$21,755,757	\$17,755,757	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$2,865,217	(\$1,134,783)	\$4,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2023

Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased cost due alternate property identified for the Fire Main Equipment Facility.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1987 \$1,350,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,220,663	\$14,403	\$1,235,066
April 1, 2022	\$7,471,293	\$74,329	\$7,545,623

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$18,890,539	General County Bonds	\$17,755,757	\$17,755,757	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
	Bond Premium	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	
\$18,890,539	Total	\$21,755,757	\$17,755,757	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$2,865,217	(\$1,134,783)	\$4,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2023 Council Approved

Description

This project is authorized under §§ 15-4-401 and 15-4-402 of the County Code, that authorize the Health Officer to abate health and safety hazards and nuisances. This project is also authorized under the Building Code, §§ 115.6 and 115.8.4, that authorize the Building Official to institute repairs or demolition of unsafe structures in cases where property owners fail to comply with the Building Code or in cases of emergency. This project also includes funds for the abatement of zoning violations when permitted by an order of court in an action to enforce provisions of the County Code.

Location

Countywide

Benefit

The project is necessary to meet health and safety regulations.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via amendment #21 to Bill 16-03, and \$40k via amendment #28 to Bill 16-03. CC removed \$60k via amendment #18 to Bill 24-09. CC removed \$100k via AMD #64 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,055,885	Construction	\$1,096,902	\$232,902	\$144,000	\$144	\$144	\$144	\$144	\$144	
\$46,106	Overhead	\$48,903	\$12,903	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$1,101,991	Total	\$1,145,806	\$245,806	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$43,815	(\$106,185)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1972 \$157,180

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$135,251	\$6,340	\$141,591
April 1, 2022	\$120,215	\$29,515	\$149,730

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,101,991	General Fund PayGo	\$1,145,806	\$245,806	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$1,101,991	Total	\$1,145,806	\$245,806	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$43,815	(\$106,185)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2023

Council Approved

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on General County capital projects that have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$75,000 via amendment #24 to Bill 35-08. Council removed \$22,500 via amendments #20 and #31 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,991	Other	\$31,991	\$16,991	\$15,000	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$31,991	\$16,991	\$15,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to actual expenses
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$154,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$14,483	
April 1, 2022	\$14,483	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$15,000	General County Bonds	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
\$1,991	General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$31,991	\$16,991	\$15,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2023

Council Approved

Description

Funds are approved, requested and programmed for this Multi-Year project to remove underground storage tanks. Conversion to natural gas will be made where possible. Replacement tanks will be installed at all remaining sites throughout the county to comply with state and federal regulations. Heating oil tanks must be addressed as part of this regulation, however, a specified deadline has not been established by the law. Additional funding is requested to comply with new MDE regulations.

Location

Countywide

Benefit

This project is necessary to meet regulatory compliance.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$285,478	Plans and Engineering	\$221,769	\$11,769	\$35,000	\$35	\$35	\$35	\$35	\$35	
\$1,630,793	Construction	\$1,033,703	\$422,703	\$311,000	\$60	\$60	\$60	\$60	\$60	
\$224,033	Overhead	\$201,860	\$160,860	\$16,000	\$5	\$5	\$5	\$5	\$5	
\$2,140,304	Total	\$1,457,332	\$595,332	\$362,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$682,972)	(\$1,044,972)	\$262,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 funding due to identified projects; Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,059,372	\$15,069	\$1,074,440
April 1, 2022	\$166,953	\$126,421	\$293,373

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,140,304	General County Bonds	\$1,457,332	\$595,332	\$362,000	\$100	\$100	\$100	\$100	\$100	
\$2,140,304	Total	\$1,457,332	\$595,332	\$362,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$682,972)	(\$1,044,972)	\$262,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2023

Council Approved

Description

This project provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Programs. Easements, in the form of development rights, are purchased from qualified property owners of agricultural and woodland properties. Funds may also be used to match or augment other state or federal agricultural preservation programs such as Rural Legacy. Funds from this project will also be used to purchase relevant computer hardware and software that is deemed necessary to the program. Funds for this program are provided from county revenues as well as state agricultural land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

Location

Countywide

Benefit

Agricultural and woods land preservation.

Amendment History

CC removed \$1.8m via Amd #34 to Bill 16-03. CC removed \$550k in FY07 Bonds & removed \$2.5m in FY07 IPA Bonds via Amd #59 to Bill 35-06. Prior apprvd decreased by \$75k in Bill 85-06. CC removed \$400k via Amd #18 to Bill 29-07. CC removed \$875k via Amd#24 to Bill 24-09. CC removed \$1,637,500 via AMD #61 to Bill 27-11. CC removed \$55,000 via AMD #17 to Bill 31-16. CC removed \$500k via AMD #61 to Bill 36-17. CC removed \$700k via AMD #17 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$390,426	Plans and Engineering	\$390,426	\$390,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,129,295	Land	(\$7,720,705)	(\$7,720,705)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$701,379)	Overhead	(\$701,379)	(\$701,379)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$12,134)	Furn., Fixtures and Equip.	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,820,000	Other	\$23,670,000	\$13,820,000	(\$1,000,000)	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
\$16,626,208	Total	\$15,626,208	\$5,776,208	(\$1,000,000)	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$3,170,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Removed FY23 funding due to lack of agreements; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1995 \$1,010,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	(\$779)	\$0	(\$779)
April 1, 2022	\$778,761	\$14,943	\$793,704

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$14,716,984	General County Bonds	\$13,716,984	\$5,216,984	(\$1,000,000)	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
\$14,095	General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,475,129	Other State Grants	\$1,475,129	\$475,129	\$0	\$200	\$200	\$200	\$200	\$200	
\$420,000	Miscellaneous	\$420,000	\$70,000	\$0	\$70	\$70	\$70	\$70	\$70	
\$16,626,208	Total	\$15,626,208	\$5,776,208	(\$1,000,000)	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$3,170,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2023

Council Approved

Description

Funds are approved, requested and programmed for renovation and/or relocation of county offices. Included are renovation, furniture, equipment, planning, engineering and actual moving costs. Also includes space utilization study. This project will require funding beyond the program.

Location

Countywide

Benefit

Reconfiguration and renovation to meet current demands.

Amendment History

Prior approval adjusted to show the closing of jobs on this project. Prior approval was increased by \$350k in Council Bill #06-06 and \$400k in Council Bill #32-06. County Council removed \$400k via Amd #25 to Bill 35-08. County Council removed \$60k of prior approved via Amd #23 to Bill 24-09. County Council removed \$400k via Amd #38 to Bill 24-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$427,430	Plans and Engineering	\$502,430	\$297,430	\$75,000	\$26	\$26	\$26	\$26	\$26	
\$10,217,059	Construction	\$12,467,059	\$6,392,059	\$2,250,000	\$765	\$765	\$765	\$765	\$765	
\$667,282	Overhead	\$760,282	\$512,282	\$93,000	\$31	\$31	\$31	\$31	\$31	
\$320,000	Furn., Fixtures and Equip.	\$402,000	\$180,000	\$82,000	\$28	\$28	\$28	\$28	\$28	
(\$3,393,220)	Other	(\$4,205,024)	(\$4,205,024)	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,238,551	Total	\$9,926,747	\$3,176,747	\$2,500,000	\$850	\$850	\$850	\$850	\$850	
More (Less) Than Prior Year Program:		\$1,688,196	(\$811,804)	\$1,650,000	\$0	\$0	\$0	\$0	\$850	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to address identified projects; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,836,708	\$360,338	\$2,197,046
April 1, 2022	\$1,588,345	\$625,435	\$2,213,780

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$1,383,900	\$0	\$0	\$0	\$341	\$505	\$146	\$392	
\$8,238,551	General Fund PayGo	\$8,542,847	\$3,176,747	\$2,500,000	\$850	\$509	\$345	\$704	\$458	
\$8,238,551	Total	\$9,926,747	\$3,176,747	\$2,500,000	\$850	\$850	\$850	\$850	\$850	
More (Less) Than Prior Year Program:		\$1,688,196	(\$811,804)	\$1,650,000	\$0	\$0	\$0	\$0	\$850	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2023 Council Approved

Description

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future General County capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100k of prior approved via AMD #13 to Bill 35-08. County Council removed \$34,000 via AMD #38 to Bill 27-11. CC removed \$50,000 via AMD #18 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$761,000	Plans and Engineering	\$1,241,000	\$761,000	\$480,000	\$0	\$0	\$0	\$0	\$0	
\$38,249	Overhead	\$57,175	\$37,175	\$20,000	\$0	\$0	\$0	\$0	\$0	
\$799,250	Total	\$1,298,175	\$798,175	\$500,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$498,926	(\$1,074)	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY23 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$50,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$194,616	\$109,444	\$304,060
April 1, 2022	\$292,728	\$32,228	\$324,956

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$799,250	General Fund PayGo	\$1,298,175	\$798,175	\$500,000	\$0	\$0	\$0	\$0	\$0	
\$799,250	Total	\$1,298,175	\$798,175	\$500,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$498,926	(\$1,074)	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2023

Council Approved

Description

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing failed residential sewage disposal systems, or private wells, to install holding tanks or water treatment systems. This project will also be used by the Health Officer to provide funding for immediate health hazards, and for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, recreational water quality, and groundwater quality and quantity. This project will require funding beyond the program.

Location

Countywide

Benefit

Improved health conditions.

Amendment History

County Council removed \$110k via amendment #25 to Bill 24-09, added \$35K via Bill 15-16, and added \$10k per year FY20 - FY25 via AMD #126 & #159 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,490,000	Other	\$1,570,000	\$1,090,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$1,490,000	Total	\$1,570,000	\$1,090,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
More (Less) Than Prior Year Program:		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$150,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$912,322	\$18,905	\$931,227
April 1, 2022	\$960,052	\$18,123	\$978,175

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,390,000	General Fund PayGo	\$1,470,000	\$990,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,490,000	Total	\$1,570,000	\$1,090,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
More (Less) Than Prior Year Program:		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2023

Council Approved

Description

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as: 1. Computer and network and telecommunications hardware/software 2. Information management systems to enhance management and control functions 3. Technology training 4. GIS enhancements 5. Application technology and associated hardware initiatives County-Wide

Location

Countywide

Benefit

This project will enhance information technology throughout County government.

Amendment History

Amd #105 and #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 to better match implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 and program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 and #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to Bill 16-03.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
‡112,239,177	Other	‡127,453,677	\$64,324,177	\$12,815,000	\$12,040	\$11,274	\$9,000	\$9,000	\$9,000	
‡112,239,177	Total	‡127,453,677	\$64,324,177	\$12,815,000	\$12,040	\$11,274	\$9,000	\$9,000	\$9,000	
More (Less) Than Prior Year Program:		\$15,214,500	\$0	\$0	\$3,420	\$2,793	(\$1)	\$0	\$9,000	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on fiscal analysis; added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2003 \$23,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$29,984,723	\$8,625,316	\$38,610,039
April 1, 2022	\$44,129,670	\$9,946,698	\$54,076,368

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$73,714,600	General County Bonds	\$70,793,200	\$35,640,200	\$0	\$1,561	\$10,008	\$7,863	\$7,861	\$7,861	
\$5,205,600	Enterprise PayGo	\$5,933,800	\$1,231,300	\$877,600	\$807	\$827	\$735	\$728	\$728	
\$1,814,800	Solid Wst Mgmt PayGo	\$1,975,800	\$948,500	\$191,900	\$172	\$189	\$153	\$161	\$161	
\$14,803,478	General Fund PayGo	\$29,250,877	\$9,803,478	\$8,946,199	\$9,501	\$250	\$250	\$250	\$250	
\$699	Other Fed Grants	\$0	\$699	(\$699)	\$0	\$0	\$0	\$0	\$0	
\$200,000	Other State Grants	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	
\$16,500,000	Bond Premium	\$19,500,000	\$16,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	
\$112,239,177	Total	\$127,453,677	\$64,324,177	\$12,815,000	\$12,041	\$11,274	\$9,001	\$9,000	\$9,000	
	More (Less) Than Prior Year Program:	\$15,214,500	\$0	\$0	\$3,421	\$2,793	\$0	\$0	\$9,000	Multi-Yr

C537500 CATV PEG

Class: General County

FY2023 Council Approved

Description

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV refranchising agreements with Verizon, Comcast and Broadstripe. The new franchises are 15-year agreements beginning in August 2006. Funds collected will be put towards projects related to PEG as identified in the Refranchising Needs Assessment and in accordance with Federal Communications Commission guidelines.

Location

Countywide

Benefit

New CATV franchise agreements.

Amendment History

Removed \$330,000 via AMD #28 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,240,686	Other	\$6,426,504	\$2,826,504	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$7,240,686	Total	\$6,426,504	\$2,826,504	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		(\$814,182)	(\$1,414,182)	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537500 CATV PEG

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$13,440,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,189,765	\$355,283	\$2,545,048
April 1, 2022	\$1,114,723	\$269,703	\$1,384,427

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,240,686	Cable Fees	\$6,426,504	\$2,826,504	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$7,240,686	Total	\$6,426,504	\$2,826,504	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		(\$814,182)	(\$1,414,182)	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2023 Council Approved

Description

This project will provide for costs as authorized under the Bay Restoration Fund (Septic) grant program. Including grant subsidies for: 1) upgrading on-site sewage disposal systems to nitrogen-reducing technology, 2) conversion of septic systems on properties in existing sewer service areas or communities within existing or planned sewer services areas; 3) repair of failing drain fields or soil absorption areas; 4) the installation of holding tanks; and 5) providing service contracts for the operation and maintenance of nitrogen-reducing units. This program will require funding beyond the program.

Location

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$28,939,967	Other	\$32,239,967	\$12,439,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$28,939,967	Total	\$32,239,967	\$12,439,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
More (Less) Than Prior Year Program:		\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$4,547,205	\$203,648	\$4,750,853
April 1, 2022	\$8,012,336	\$114,461	\$8,126,797

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$28,939,967	Other State Grants	\$32,239,967	\$12,439,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$28,939,967	Total	\$32,239,967	\$12,439,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
More (Less) Than Prior Year Program:		\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2023

Council Approved

Description

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards. This project replaces C410700 - ADA Workplace Modification, C440300 - Major Mechanical Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

Location

Countywide

Benefit

Improved operation, efficiency and compliance with regulations of County facilities and systems.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$569k of bonds via AMD #99 to Bill 31-12. County Council removed \$60k/year in the prgm via AMD #90 to Bill 29-15. County Council removed \$2,610,000 via AMD #127 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,939,697	Plans and Engineering	\$4,357,853	\$2,057,853	\$550,000	\$350	\$350	\$350	\$350	\$350	
\$64,487,204	Construction	\$72,969,911	\$33,509,911	\$10,010,000	\$5,890	\$5,890	\$5,890	\$5,890	\$5,890	
\$3,276,003	Overhead	\$3,660,660	\$1,920,660	\$440,000	\$260	\$260	\$260	\$260	\$260	
(\$8,404)	Other	(\$8,404)	(\$8,404)	\$0	\$0	\$0	\$0	\$0	\$0	
\$71,694,500	Total	\$80,980,020	\$37,480,020	\$11,000,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
More (Less) Than Prior Year Program:		\$9,285,520	(\$1,214,480)	\$4,000,000	\$0	\$0	\$0	\$0	\$6,500	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified needs; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$24,250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$16,175,403	\$7,349,665	\$23,525,067
April 1, 2022	\$22,661,704	\$10,865,208	\$33,526,913

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$59,640,500	General County Bonds	\$57,926,020	\$25,426,020	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
\$4,910,000	General Fund PayGo	\$13,910,000	\$4,910,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	
\$105,000	Other State Grants	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$39,000	Miscellaneous	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,000,000	Bond Premium	\$9,000,000	\$7,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
\$71,694,500	Total	\$80,980,020	\$37,480,020	\$11,000,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
More (Less) Than Prior Year Program:		\$9,285,520	(\$1,214,480)	\$4,000,000	\$0	\$0	\$0	\$0	\$6,500	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2023 Council Approved

Description

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Location

Countywide

Benefit

Rural Land Preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$2m via AMD #37 to Bill 27-11, \$1.26m via AMD #12 to Bill 36-17, \$1,574k via AMD #18 to Bill 37-18. and \$1,331.8k via AMD #20 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$8,252,680	Land	\$8,252,680	\$752,680	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$421,407	Overhead	\$421,407	\$46,407	\$0	\$75	\$75	\$75	\$75	\$75	
\$8,674,088	Total	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	
More (Less) Than Prior Year Program:		\$0	\$0	(\$1,575,000)	\$0	\$0	\$0	\$0	\$1,575	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Removed FY23 funding due to lack of grant funding; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$850,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$424,413	General County Bonds	\$424,413	\$49,413	\$0	\$75	\$75	\$75	\$75	\$75	
\$8,249,674	Other State Grants	\$8,249,674	\$749,674	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$8,674,088	Total	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	
More (Less) Than Prior Year Program:		\$0	\$0	(\$1,575,000)	\$0	\$0	\$0	\$0	\$1,575	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2023

Council Approved

Description

The purpose of this project is to facilitate the long-term financing of planning, design and project management costs funded in the operating budget. Through capitalization these costs will be spread into future periods to better match when the benefits of the supported capital projects are realized.

Location

Countywide

Benefit

Capitalizes cost of planning, design and project management; spreading costs into future periods to better match when the benefits of the supported projects are realized.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$28,000,000	Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	Total	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2013 \$24,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,281,595		
April 1, 2022	\$1,532,085		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$28,000,000	General County Bonds	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	Total	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C562400 Add'l Salt Storage Capacity

Class: General County

FY2023

Council Approved

Description

This project provides funding for design and construction of additional or enhanced salt storage structures, located in the northern and central part of the County utilizing existing road maintenance facilities.

Additional salt storage capacity at two locations (St. Margaret's and Mountain Road Yards) has been achieved; increasing the County's salt storage capacity from 3.875 tons/mile to 4.25 tons/mile. Upon the completion of the added capacity at the next three locations (Dover, Friendship, and Davidsonville Road Yards), the County's salt storage capacity will approximately 5.07 tons/mile.

Location

Countywide

Benefit

Service expansion to provide added salt storage capacity. Improve efficiency of snow and ice removal.

Amendment History

County Council removed \$500k via AMD #65 to Bill 23-14, \$872k via AMD #208 to Bill 29-15, and \$75k via AMD #21 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$490,435	Plans and Engineering	\$305,135	\$383,435	(\$96,300)	\$18	\$0	\$0	\$0	\$0	
\$3,400,399	Construction	\$5,304,199	\$2,690,399	\$809,800	\$1,804	\$0	\$0	\$0	\$0	
\$168,098	Overhead	\$229,598	\$135,098	\$21,500	\$73	\$0	\$0	\$0	\$0	
\$4,058,931	Total	\$5,838,931	\$3,208,931	\$735,000	\$1,895	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,780,000	\$0	\$735,000	\$1,045	\$0	\$0	\$0	\$0	Multi-Yr

C562400 Add'l Salt Storage Capacity

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$782,460	\$12,050	\$794,510
April 1, 2022	\$851,890	\$1,214,545	\$2,066,435

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,058,931	General County Bonds	\$5,838,931	\$3,208,931	\$735,000	\$1,895	\$0	\$0	\$0	\$0	
\$4,058,931	Total	\$5,838,931	\$3,208,931	\$735,000	\$1,895	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,780,000	\$0	\$735,000	\$1,045	\$0	\$0	\$0	\$0	Multi-Yr

C565400 Fiber Network

Class: General County

FY2023 Council Approved

Description

This project provides funding to connect the remaining 42 schools to the Anne Arundel County Fiber Network. Anne Arundel County operates a fiber optic broadband network delivering high speed data services to over 220 locations in the County. Schools, community colleges, fire stations, police stations, libraries, courts and other County and State facilities have been connected and operated by the County since 1994. Construction of the connections to these sites have been funded, for the most part, by PEG Grants. Funding is limited from year to year. This Project provides the funding to connect the remaining elementary schools to be connected now.

Location

Countywide

Benefit

Service Expansion and Improved Efficiency.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$19,595,000	Other	\$20,345,000	\$15,845,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$0
\$19,595,000	Total	\$20,345,000	\$15,845,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0

C565400 Fiber Network

Class: General County

FY2023 Council Approved

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$12,890,616	\$782,622	\$13,673,238
April 1, 2022	\$14,018,593	\$333,298	\$14,351,891

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,745,000	General Fund PayGo	\$7,745,000	\$8,645,000	(\$450,000)	(\$450)	\$0	\$0	\$0	\$0	\$0
\$11,850,000	Cable Fees	\$12,600,000	\$7,200,000	\$1,200,000	\$1,200	\$750	\$750	\$750	\$750	\$0
\$19,595,000	Total	\$20,345,000	\$15,845,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0

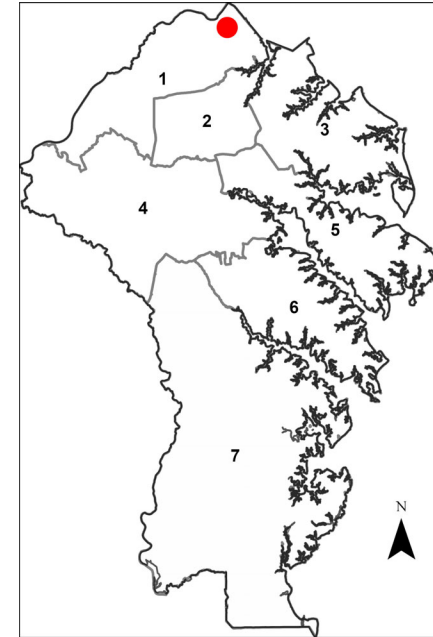
C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2023 Council Approved

Description

This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 7,600 sf facility, and reconfigure/renovate existing space.



Benefit

Reconfigured and expanded space will better meet the needs of the current and growing population of seniors that live in Brooklyn Park, Linthicum and Pumphrey.

Amendment History

Corrected description to refer to 2,000 sf expansion by reference to 7,600 sf via AMD #89 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$116,000	Plans and Engineering	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,394,000	Construction	\$1,331,000	\$1,394,000	(\$63,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$78,000	Overhead	\$75,000	\$78,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,638,000	Total	\$1,572,000	\$1,638,000	(\$66,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$66,000)	\$0	(\$66,000)	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2017 \$824,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,560,360	\$48,867	\$1,609,227
April 1, 2022	\$1,570,295	\$896	\$1,571,191

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,638,000	General County Bonds	\$1,572,000	\$1,638,000	(\$66,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,638,000	Total	\$1,572,000	\$1,638,000	(\$66,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$66,000)	\$0	(\$66,000)	\$0	\$0	\$0	\$0	\$0	\$0

C571700 Parking Garages Repair/Renov

Class: General County

FY2023

Council Approved

Description

This project will address the deterioration of the existing Whitmore and Glen Burnie Parking Garages. Project includes repair and renovations to both parking facilities. Project will focus on but not be limited to: concrete/brick repairs, waterproofing, exposed steel connections, drain deterioration, barrier cable repairs, bearing pads, aluminum cap for brick, and line striping.

Location

Countywide

Benefit

Improved safety and operation use for the County and State employees that rely on these parking facilities on a daily basis.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$61,000	Plans and Engineering	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,083,000	Construction	\$10,085,000	\$5,362,000	\$4,299,000	\$0	\$424	\$0	\$0	\$0	
\$406,000	Overhead	\$404,000	\$217,000	\$170,000	\$0	\$17	\$0	\$0	\$0	
\$10,550,000	Total	\$10,550,000	\$5,640,000	\$4,469,000	\$0	\$441	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C571700 Parking Garages Repair/Renov

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,083,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,564,314	\$1,469,910	\$3,034,224
April 1, 2022	\$1,697,964	\$2,491,134	\$4,189,098

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$10,550,000	General County Bonds	\$9,550,000	\$5,640,000	\$3,469,000	\$0	\$441	\$0	\$0	\$0	
	Bond Premium	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$10,550,000	Total	\$10,550,000	\$5,640,000	\$4,469,000	\$0	\$441	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C571800 Millersville Garage Renovation

Class: General County

FY2023 Council Approved

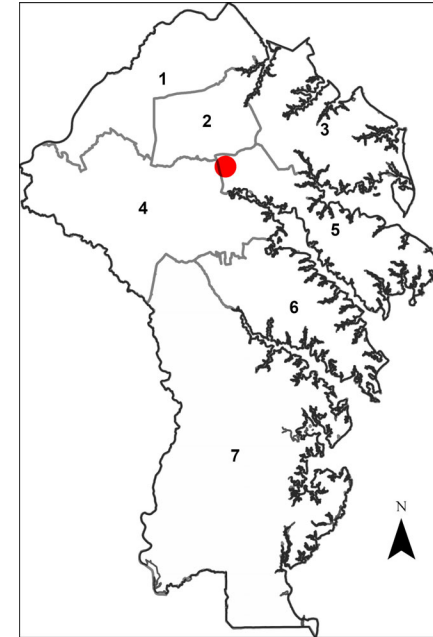
Description

This project entails renovating the garage to update the facility and all service systems to a level capable of maintaining and repairing the County's fleet of emergency and non-emergency vehicles efficiently and safely.

Benefit

The Millersville Garage is 39 years old and the age of the building is negatively affecting Fleet's ability to repair and maintain the County's Fleet of emergency and non-emergency vehicles quickly and safely.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$123,000	Plans and Engineering	\$289,000	\$0	\$0	\$0	\$289	\$0	\$0	\$0	\$0
\$2,245,000	Construction	\$2,872,000	\$0	\$0	\$0	\$0	\$2,872	\$0	\$0	\$0
\$95,000	Overhead	\$127,000	\$0	\$0	\$0	\$12	\$115	\$0	\$0	\$0
\$2,463,000	Total	\$3,288,000	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$825,000	\$0	\$0	(\$128)	(\$2,034)	\$2,987	\$0	\$0	\$0

C571800 Millersville Garage Renovation

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred one year to allow for completion of C571900.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,624,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,463,000	General County Bonds	\$3,288,000	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0
\$2,463,000	Total	\$3,288,000	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$825,000	\$0	\$0	(\$128)	(\$2,034)	\$2,987	\$0	\$0	\$0

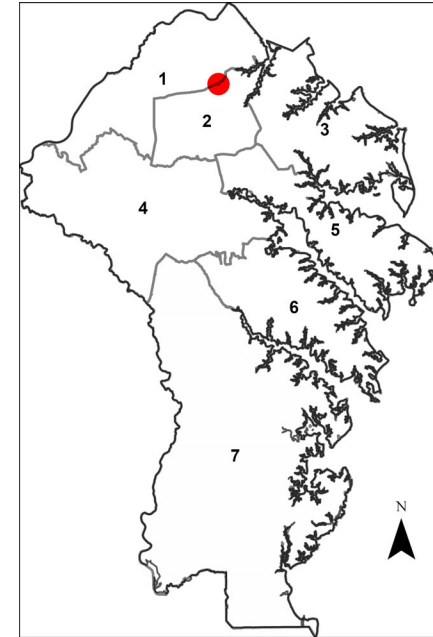
C571900 Fire Equip Maint Facility

Class: General County

FY2023 Council Approved

Description

Design and construction of new fire apparatus maintenance garage. This facility will be located at a site to be identified during the initial phase of design.



Benefit

Provides an appropriate facility within which to effectively and efficiently maintain fire apparatus.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$875,000	Plans and Engineering	\$1,674,000	\$875,000	\$799,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,850,000	Construction	\$16,742,000	\$0	\$0	\$16,742	\$0	\$0	\$0	\$0	\$0
\$438,000	Overhead	\$737,000	\$44,000	\$32,000	\$661	\$0	\$0	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
\$250,000	Other	\$250,000	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
\$11,713,000	Total	\$19,703,000	\$919,000	\$831,000	\$17,953	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$7,990,000	\$0	(\$9,963,000)	\$17,953	\$0	\$0	\$0	\$0	\$0

C571900 Fire Equip Maint Facility

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, ROW
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred construction to FY24.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$11,812,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$26,534	\$5,085	\$31,619
April 1, 2022	\$30,064	\$1,688	\$31,751

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$11,713,000	General County Bonds	\$19,703,000	\$919,000	\$831,000	\$17,953	\$0	\$0	\$0	\$0	\$0
\$11,713,000	Total	\$19,703,000	\$919,000	\$831,000	\$17,953	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$7,990,000	\$0	(\$9,963,000)	\$17,953	\$0	\$0	\$0	\$0	\$0

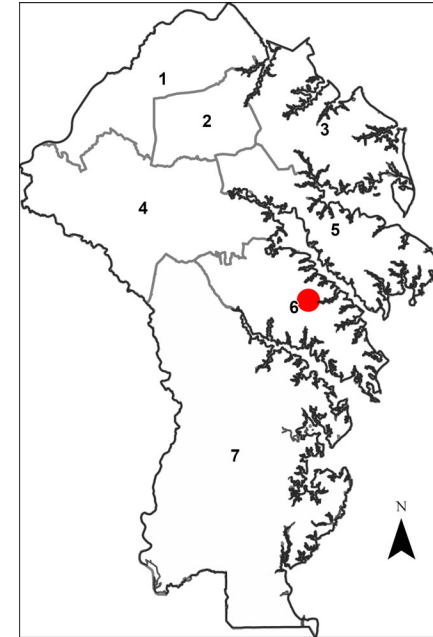
C577600 AA Medical Ctr

Class: General County

FY2023 Council Approved

Description

This project will provide County assistance toward the Anne Arundel Medical Center's J Kent McKnew Family Medical Center project. The center is a 16-bed inpatient mental health facility located at Anne Arundel Medical Center.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,500,000	Other	\$1,500,000	\$500,000	\$500,000	\$500	\$0	\$0	\$0	\$0	\$0
\$2,500,000	Total	\$1,500,000	\$500,000	\$500,000	\$500	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C577600 AA Medical Ctr

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2020 \$2,500,000

Financial Activity

Expended Encumbered Total
 April 1, 2021 \$500,000

April 1, 2021

April 1, 2022

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,500,000	General Fund PayGo	\$1,500,000	\$500,000	\$500,000	\$500	\$0	\$0	\$0	\$0	\$0
\$2,500,000	Total	\$1,500,000	\$500,000	\$500,000	\$500	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

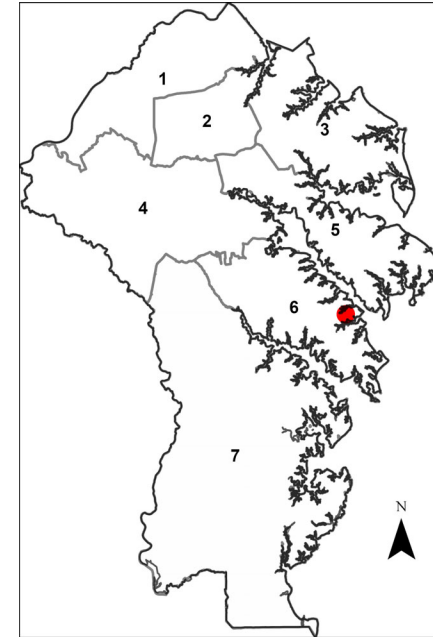
C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2023 Council Approved

Description

This project will complete the modernization or replacement of the two elevators in the old side of the Arundel Center to include upgrading critical parts, adding new technology, improving performance, improving safety, and allowing for ADA compliance.



Benefit

Elevators are old, need constant repairs, and parts are obsolete. Elevators have been inoperative for months at a time while parts are manufactured for replacement. Elevators are non-compliant with ADA requirements.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$156,000	Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,183,000	Construction	\$1,319,000	\$1,183,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000	Overhead	\$59,000	\$54,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393,000	Total	\$1,534,000	\$1,393,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$141,000	\$0	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0

C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: Lobby improvements/environmental abatement required on all 5 floors.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2021 \$1,393,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,664	\$124,922	\$128,586
April 1, 2022	\$69,087	\$1,254,335	\$1,323,422

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,393,000	General County Bonds	\$1,534,000	\$1,393,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393,000	Total	\$1,534,000	\$1,393,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$141,000	\$0	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0

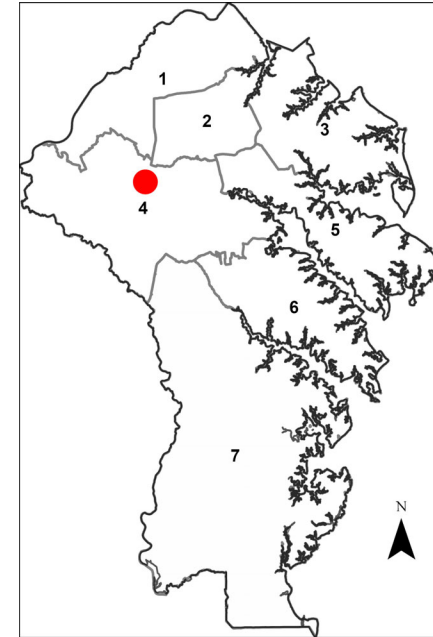
C580000 West County Road Ops Yard

Class: General County

FY2023 Council Approved

Description

This project includes the design and construction of a West County Road Maintenance and Traffic Operations Facility to replace the existing Odenton Yard located at 1427 Duckens Street.



Benefit

The existing facility is at the end of its useful life, and the parcel it occupies is part of the Odenton Town Center re-development plan.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,881,000	Plans and Engineering	\$1,623,000	\$1,881,000	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$24,831,000	Construction	\$31,168,000	\$0	\$31,168,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,068,000	Overhead	\$1,312,000	\$75,000	\$1,237,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$450,000	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0
\$27,780,000	Total	\$34,553,000	\$1,956,000	\$32,147,000	\$450	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$6,773,000	\$0	\$6,323,000	\$450	\$0	\$0	\$0	\$0	\$0

C580000 West County Road Ops Yard

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2021 \$1,956,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$4,338	
April 1, 2022	\$313,224	\$823,663
		\$1,136,887

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$27,780,000	General County Bonds	\$2,406,000	\$1,956,000	\$0	\$450	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$32,147,000	\$0	\$32,147,000	\$0	\$0	\$0	\$0	\$0	\$0
\$27,780,000	Total	\$34,553,000	\$1,956,000	\$32,147,000	\$450	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,773,000	\$0	\$6,323,000	\$450	\$0	\$0	\$0	\$0	\$0

C580100 Truman Pkwy Cmplx Bathrm Reno

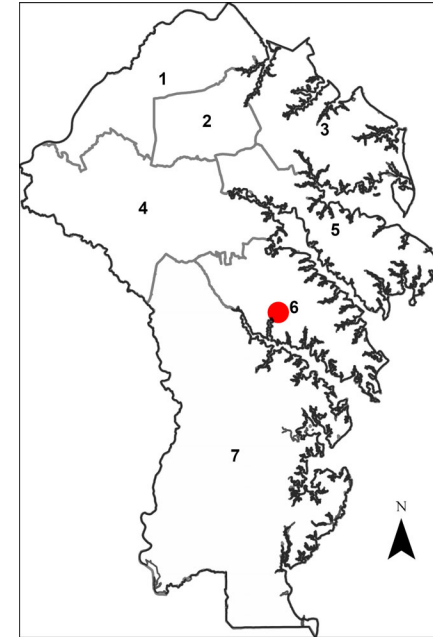
Class: General County

FY2023

Council Approved

Description

Complete renovation of the bathrooms in the three Truman Parkway complex buildings (Health Dept - 16 bathrooms; Health Annex/R&P - 6 bathrooms; Library HQ - 4 bathrooms) to include ADA compliant replacements and energy efficient lighting.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$67,000	Plans and Engineering	\$162,000	\$67,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,006,000	Construction	\$1,838,000	\$0	\$1,838,000	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	Overhead	\$80,000	\$3,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,116,000	Total	\$2,080,000	\$70,000	\$2,010,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$964,000	\$0	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0

C580100 Truman Pkwy Cmplx Bathrm Reno

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2021 \$2,036,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$2,321	\$50,888	\$53,209

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,116,000	General County Bonds	\$2,080,000	\$70,000	\$2,010,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,116,000	Total	\$2,080,000	\$70,000	\$2,010,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$964,000	\$0	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0

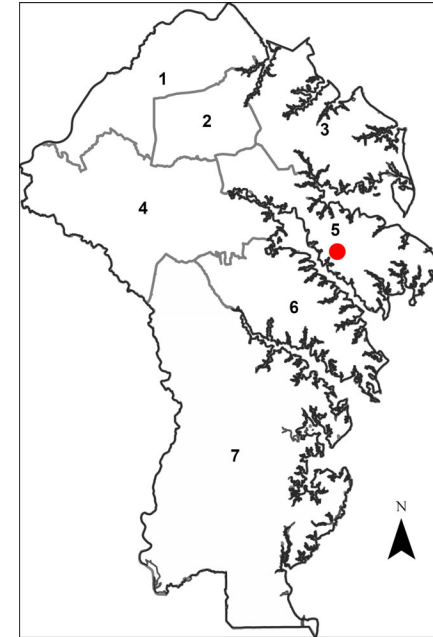
C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2023 Council Approved

Description

This project will implement recommendations from the Arnold Senior Activity Center Feasibility Study to create more efficient use of space within the center and possibly expand the center to meet the needs of its increasing membership.



Benefit

Offer more space for participants, reduce classroom size, increase programming and reduce the amount of time individuals are on wait lists. This project would also help nutrition programming & meal distribution which is currently limited with space restrictions presented in the center.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$281,000	Plans and Engineering	\$281,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Land	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,727,000	Construction	\$2,814,000	\$0	\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	Overhead	\$128,000	\$13,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Other	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,306,000	Total	\$3,393,000	\$339,000	\$3,054,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$87,000	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0

C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2022 \$3,306,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$10,661	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,306,000	General County Bonds	\$3,393,000	\$339,000	\$3,054,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,306,000	Total	\$3,393,000	\$339,000	\$3,054,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$87,000	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2023

Council Approved

Description

Study the feasibility and implement a transition program of fossil-fueled vehicles to hybrid/electric vehicles through engine conversion and replacement purchases. Study, design & construct the necessary infrastructure to support the County's electric/hybrid vehicle fleet, including charging stations, garage and fuel station renovations, purchase and installation of specialized maintenance/repair/safety equipment for vehicles and chargers/charging stations, and training. Also study implementation of other green technology options.

Location

Countywide

Benefit

Electric vehicles can reduce the emissions that contribute to climate change and smog, improving public health and reducing ecological damage.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$300,000	Plans and Engineering	\$1,230,000	\$300,000	\$600,000	\$66	\$66	\$66	\$66	\$66	\$0
\$0	Construction	\$7,637,600	\$0	\$4,915,600	\$544	\$544	\$544	\$544	\$544	\$0
\$12,000	Overhead	\$382,000	\$12,000	\$240,000	\$26	\$26	\$26	\$26	\$26	\$0
	Furn., Fixtures and Equip.	\$362,400	\$0	\$244,400	\$24	\$24	\$24	\$24	\$24	\$0
\$312,000	Total	\$9,612,000	\$312,000	\$6,000,000	\$660	\$660	\$660	\$660	\$660	\$0
More (Less) Than Prior Year Program:		\$9,300,000	\$0	\$6,000,000	\$660	\$660	\$660	\$660	\$660	\$0

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added out year funding.
3. Change in Scope: Added design and construction.
4. Change in Timing: None

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 2022 \$312,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$26,408	\$76,448	\$102,856

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$0	General County Bonds	\$3,300,000	\$0	\$0	\$660	\$660	\$660	\$660	\$660	\$0
\$312,000	General Fund PayGo	\$1,312,000	\$312,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$312,000	Total	\$9,612,000	\$312,000	\$6,000,000	\$660	\$660	\$660	\$660	\$660	\$0
	More (Less) Than Prior Year Program:	\$9,300,000	\$0	\$6,000,000	\$660	\$660	\$660	\$660	\$660	\$0

C585700 Circuit Courthouse Major Reno

Class: General County

FY2023 Council Approved

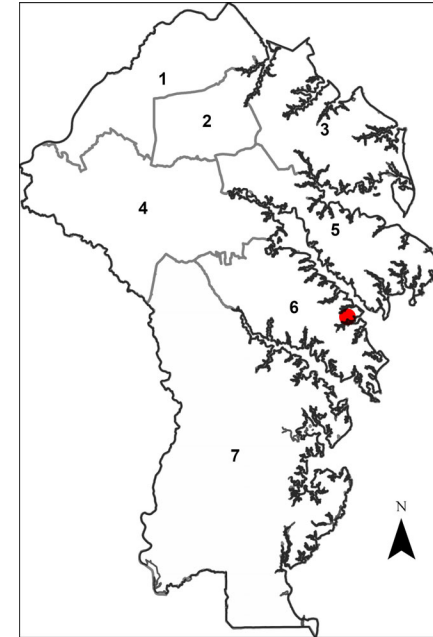
Description

Major renovation of Circuit Courthouse to include replacing the fire alarm system, evaluating and designing replacement or complete rehabilitation of the heating and cooling system including chillers, boilers, pumps and the addition of UV or ionizers on air handler, system and structure repairs throughout the building, renovation or upgrade of elevators and renovation of all bathrooms, and repairing the sidewalks and associated exterior plantings.

Benefit

Upgrade, rehabilitation or replacement of Circuit Courthouse building systems will ensure its continued operation under safe, hygienic, and dependable conditions. Repairing the Courthouse brick sidewalks and planting acceptable trees will provide safe and environmentally beneficial pedestrian transit.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$1,938,000	\$0	\$469,000	\$417	\$336	\$552	\$0	\$0	\$164
	Construction	\$40,120,000	\$0	\$8,953,000	\$0	\$9,222	\$7,425	\$12,221	\$418	\$1,881
	Overhead	\$1,683,000	\$0	\$377,000	\$17	\$382	\$319	\$489	\$17	\$82
\$0	Total	\$43,741,000	\$0	\$9,799,000	\$434	\$9,940	\$8,296	\$12,710	\$435	\$2,127
	More (Less) Than Prior Year Program:	\$43,741,000	\$0	\$9,799,000	\$434	\$9,940	\$8,296	\$12,710	\$435	\$2,127

C585700 Circuit Courthouse Major Reno

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$33,942,000	\$0	\$0	\$434	\$9,940	\$8,296	\$12,710	\$435	\$2,127
	General Fund PayGo	\$9,799,000	\$0	\$9,799,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$43,741,000	\$0	\$9,799,000	\$434	\$9,940	\$8,296	\$12,710	\$435	\$2,127
	More (Less) Than Prior Year Program:	\$43,741,000	\$0	\$9,799,000	\$434	\$9,940	\$8,296	\$12,710	\$435	\$2,127

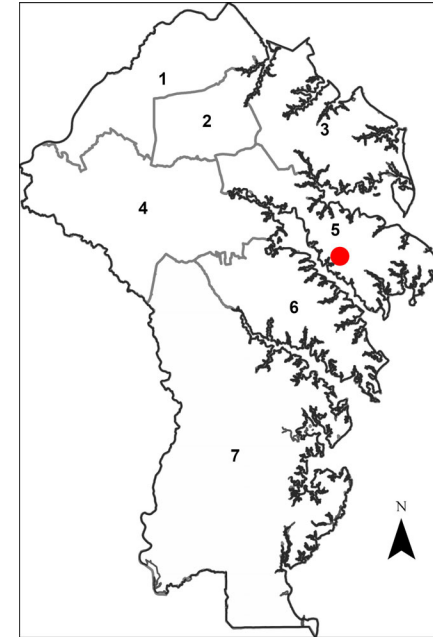
C585800 YWCA Trafficking Safe House

Class: General County

FY2023 Council Approved

Description

This project will provide County assistance toward the construction and expansion of a residential facility that will provide refuge for exploited youths between the ages of 13-24.



Benefit

YWCA serves primarily women and children affected by domestic violence, sexual assault, and sex trafficking residing in Anne Arundel County, Maryland.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Other	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

C585800 YWCA Trafficking Safe House

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

C585900 Children's Theatre Annapolis

Class: General County

FY2023 Council Approved

Description

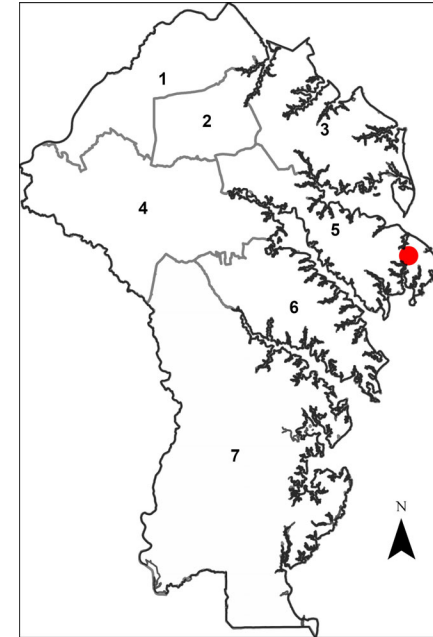
This project will provide County assistance toward the rehabilitation and expansion of their annex building.

Children's Theatre of Annapolis (CTA) is a community-based, 501(C)3 non-profit organization that is dedicated to nurturing the growth and development of the love of theatre in children age 5 to 18, through participation in all aspects of the theatrical experience, including performance, workshops, technical elements, community involvement, and apprenticeships.

Benefit

This expanded space welcome more of our partnership kids from the Boys & Girls Clubs of Anne Arundel County and the Stanton Center.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Other	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

C585900 Children's Theatre Annapolis

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General Fund PayGo	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

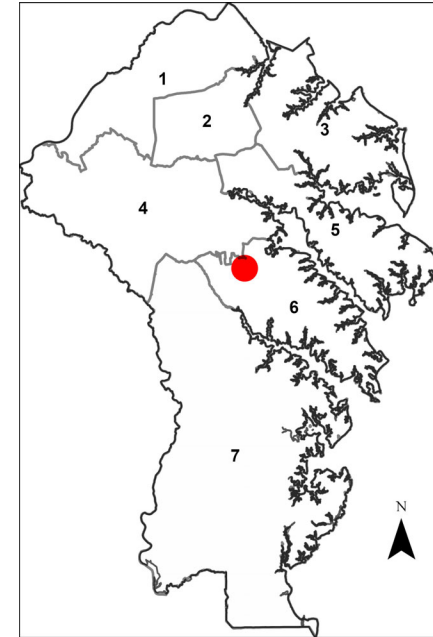
C586000 Crownsville Non Profit Center

Class: General County

FY2023 Council Approved

Description

Renovate 41 Community Place into a new Non Profit Center, including replacing the roof, HVAC, and renovating the interior of the building including plumbing, restrooms, floors, and walls.



Benefit

Creates a community space and a non-profit incubator to unite agencies and nonprofits with a common mission. Provides greater coordination of health and human services through partnership with county agencies and nonprofits to benefit county residents. Serves as the cornerstone for the larger Crownsville redevelopment and transition for this historic acquisition.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,880,000	\$0	\$2,880,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,505,000	\$0	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,505,000	\$0	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0

C586000 Crownsville Non Profit Center

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$1,005,000	\$0	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,505,000	\$0	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,505,000	\$0	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0

C586100 ADA Retrofit & Installation

Class: General County

FY2023

Council Approved

Description

Provide ADA retrofits and installations as determined by the 2022 ADA Assessment report. Critical issues identified by the report will be addressed first, and non-critical projects will be prioritized and implemented in the out years of the project.

Location

Countywide

Benefit

ADA modifications provide equal access to County buildings by staff and visitors with disabilities in accordance with the act.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$90,000	\$0	\$15,000	\$15	\$15	\$15	\$15	\$15	\$0
	Construction	\$1,350,000	\$0	\$225,000	\$225	\$225	\$225	\$225	\$225	\$0
	Overhead	\$60,000	\$0	\$10,000	\$10	\$10	\$10	\$10	\$10	\$0
\$0	Total	\$1,500,000	\$0	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
	More (Less) Than Prior Year Program:	\$1,500,000	\$0	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0

C586100 ADA Retrofit & Installation

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$1,500,000	\$0	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
\$0	Total	\$1,500,000	\$0	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
More (Less) Than Prior Year Program:		\$1,500,000	\$0	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0

C586200 Wired Broadband Access

Class: General County

FY2023 Council Approved

Description

Build approximately 17 miles of fiber infrastructure to provide Wired Broadband to 95 existing homes.

Benefit

This project would provide wired broadband access to homes and businesses that currently do not have access.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Construction	\$1,634,000	\$0	\$1,145,000	\$489	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$407,000	\$0	\$286,000	\$121	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,041,000	\$0	\$1,431,000	\$610	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,041,000	\$0	\$1,431,000	\$610	\$0	\$0	\$0	\$0	\$0

C586200 Wired Broadband Access

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	ARP Grant	\$2,041,000	\$0	\$1,431,000	\$610	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,041,000	\$0	\$1,431,000	\$610	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,041,000	\$0	\$1,431,000	\$610	\$0	\$0	\$0	\$0	\$0

C452000 Gen Co Program Mangmnt

Class: General County

FY2023

Council Approved

Description

Funds have been approved to provide project management services to manage capital projects for both design and construction. This is a revolving fund which is reimbursed by the individual capital projects being managed. This project's title has been changed from general county program management by request of the department.

Location

Countywide

Benefit

Supplements County staff as needed

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,750,000	Other	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$121,309	\$1,628,455
April 1, 2022	\$938,746	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,750,000	Miscellaneous	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2023 Council Approved

Description

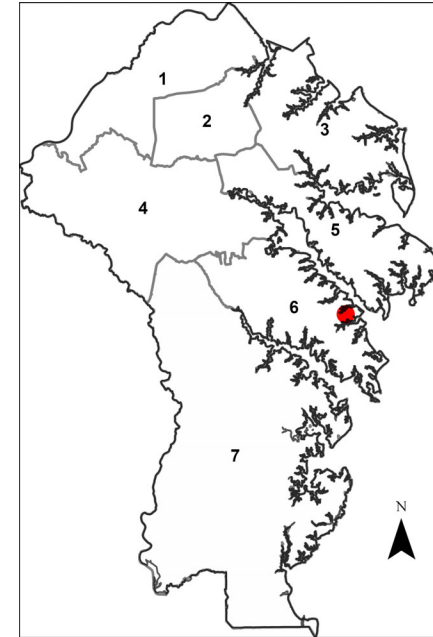
This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs. Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Amendment History

County Council removed \$254,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$70,214	Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$803,565	Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,331	Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$891,109	Total	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C500700 Arundel Center Renovation

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$776,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$658,508	\$99,297	\$757,805
April 1, 2022	\$799,597	\$79,662	\$879,259

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$891,109	General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$891,109	Total	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2023

Council Approved

Description

This project provides for the purchase of land that meets the requirements of the Chesapeake Bay Critical Program and the Forest, Woodland and Tree Preservation Ordinance. This project replaces projects C386600 and C427700. Funds are provided from fees collected and held in escrow for reforestation projects.

Location

Countywide

Benefit

This project will help meet the requirements of the Chesapeake Bay Critical Program.

Amendment History

Prior approval was increased by \$1,689,000 in Council Bill 87-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$60,885	Land	\$60,885	\$60,885	\$0	\$0	\$0	\$0	\$0	\$0	
(\$60,443)	Overhead	(\$60,443)	(\$60,443)	\$0	\$0	\$0	\$0	\$0	\$0	
\$443	Total	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$100,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$269	
April 1, 2022	\$269	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,000,935	Developer Contribution	\$2,000,935	\$2,000,935	\$0	\$0	\$0	\$0	\$0	\$0	
(\$2,000,493)	Miscellaneous	(\$2,000,493)	(\$2,000,493)	\$0	\$0	\$0	\$0	\$0	\$0	
\$443	Total	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

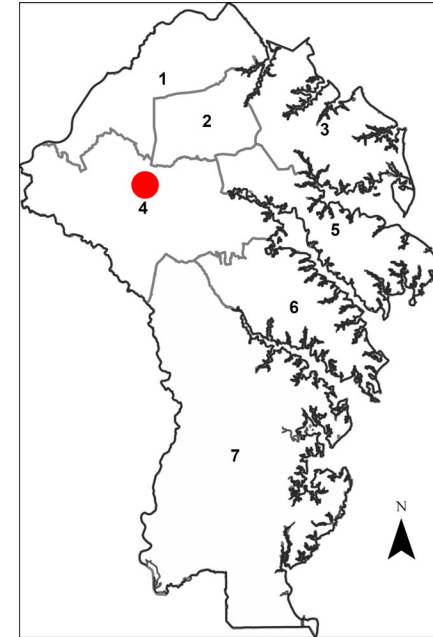
C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2023 Council Approved

Description

All surface parking spaces fronting the train platform would be placed in a 1100 space parking structure. Structure would be a shared use facility with 783 reserved for MARC commuter use and 317 reserved for private use. Phase 1 would be creation of 412 temporary use parking spaces to provide continuous use during the construction period at four sites convenient to the MARC train platform. Phase 2A would be comprised of a mix of uses - 317 private residential units and 65,700 s.f. of commercial retail.



Benefit

To support transit oriented development in the Odenton MARC station area.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$19,100,000	Other	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Planning

Change from Prior Year

1. Change in Name or Description: Update to "Anne Arundel County is partnering with the Maryland Department of Transportation to develop a new ground up approximately 1000+/- car structured parking garage with modern amenities (such as directional signage for open spaces) a to be located on an existing surface area parking lot site (referred to as the "West Lot") adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$19,100,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$9,550,000	Other State Grants	\$0	\$9,550,000	(\$9,550,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$9,550,000	Miscellaneous	\$0	\$9,550,000	(\$9,550,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Tax Increment Fund (TIF)	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

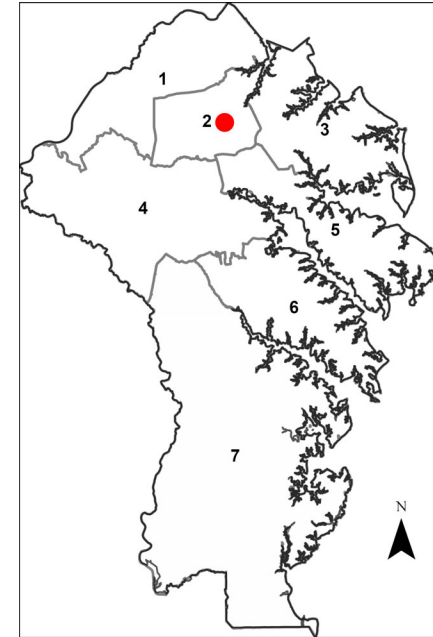
C574400 Balt Wash Medical Ctr

Class: General County

FY2023 Council Approved

Description

This project will provide County assistance toward the Baltimore Washington Medical Center Mental Health Expansion Project which will add 10 beds for a total of 24 inpatient psychiatric beds. The entire project is estimated to cost \$3.5 million, with the balance to be financed through cash flow, UM BWMC Foundation cash, and some State grant support.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,000,000	Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574400 Balt Wash Medical Ctr

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project:

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$500,000	
April 1, 2022	\$500,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,000,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

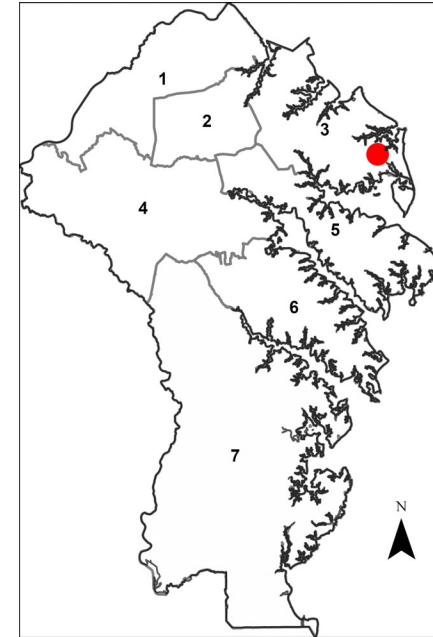
C574500 Chesapeake HS Turf Field

Class: General County

FY2023 Council Approved

Description

This project provides the County's contribution toward an additional turf field, including lights, at Chesapeake HS at a specific location near Chesapeake MS. The total cost of this project is estimated by AACPS to be \$1.8 million. A State Bond Bill was approved for \$600,000. This appropriation authority will be transferred to project E549300 - Athletic Stadium Improvements upon the formal request of the Board of Education.



Benefit

Improved performance ability.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,800,000	Other	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574500 Chesapeake HS Turf Field

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2019 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,483,023	\$15,609	\$1,498,632
April 1, 2022	\$1,529,392	\$259,707	\$1,789,099

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,200,000	General County Bonds	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

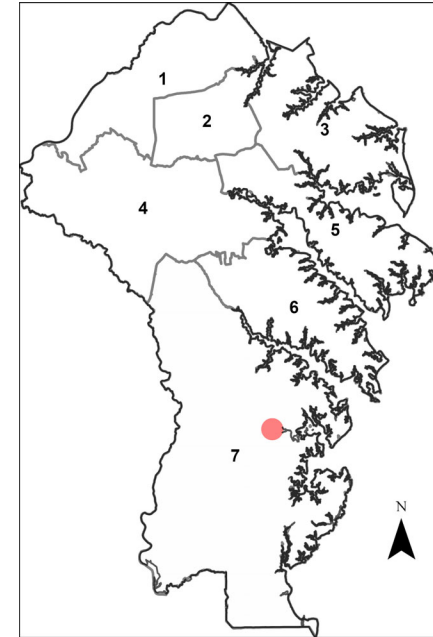
C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2023 Council Approved

Description

This project will provide County assistance to the Ralph J. Bunche Community Center. This funding will be used for facility upgrades, stabilization, and various compliance issues. The center received a state bond bill for a portion of these repairs.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$313,000	Other	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$313,000	Total	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2020 \$63,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$63,000	
April 1, 2022	\$63,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$63,000	General Fund PayGo	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$313,000	Total	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2023 Council Approved

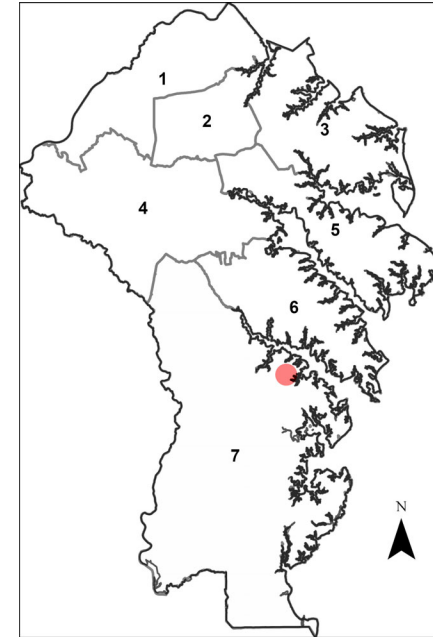
Description

This project will implement the recommendations for interior renovations from the feasibility study and enclose the interior patio space for expansion of the South County Senior Center. The recommendations include adding an interior classroom and an exercise room by reconfiguring existing space, and adding three classrooms on a concrete foundation that is currently underutilized. The project also includes improvements to the parking lot.

Benefit

Offer more space for participants to attend the programs offered, decrease wait list time for classes offered and decrease classroom size.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$273,000	Plans and Engineering	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,011,000	Construction	\$2,011,000	\$2,011,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,000	Overhead	\$91,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,475,000	Total	\$2,475,000	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2021 \$2,475,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$15,618	\$185,543	\$201,161
April 1, 2022	\$399,671	\$1,363,906	\$1,763,577

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,475,000	General County Bonds	\$2,475,000	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,475,000	Total	\$2,475,000	\$2,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

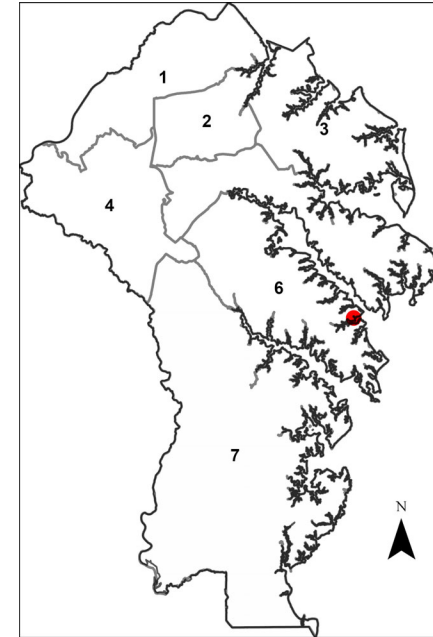
C579800 Defender's Memorial

Class: General County

FY2023 Council Approved

Description

This funding will provide funding to construct a memorial to commemorate and celebrate the lives of 5 journalists and one staff member of the Capital Gazette Newspaper who were killed June 28, 2018.



Benefit

Amendment History

Prior appropriation increased by \$75,000 by Council Bill 10-21.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$450,000	Other	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	Total	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579800 Defender's Memorial

Class: General County

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 2021 \$300,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$450,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$150,000	General Fund PayGo	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Other State Grants	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	Total	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C582700 Forest Conserv Mitigation

Class: General County

FY2023 Council Approved

Description

Funds are approved, requested and programmed for this project to establish a forest mitigation bank for capital projects. All capital projects that remove a certain percentage of trees from a site, including, but not limited to schools, libraries, trails and parks are required to mitigate forest loss through the afforestation or reforestation of other properties, or pay a fee in lieu of mitigation.

This project provides a revolving fund to mitigate forest loss from capital projects through offsite afforestation or reforestation. This project will be reimbursed by the specific capital projects.

Location

Countywide

Benefit

These funds will be used to avoid fees in lieu for capital projects by securing lower cost afforestation and reforestation agreements with private property owners throughout the county.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$250,000	Other	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$250,000	Total	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

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Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning, ROW

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 2022 \$250,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$250,000	General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$250,000	Total	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr